

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**B. I. Republican State Central Comm.**

ADDRESS (number and street) Check if different than previously reported  
**18 Bridge Street**

CITY, STATE and ZIP CODE  
**Providence, RI 02903**

2. FEC IDENTIFICATION NUMBER  
**C-00078196**

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on \_\_\_\_\_ (date).

## 4. TYPE OF REPORT

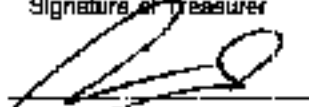
- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_
- (b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<b>Nov 29, 1994 through Dec 31, 1994</b>		
6. (a) Cash on Hand January 1, 19 <b>94</b>			\$ <b>696.45</b>
(b) Cash on Hand at Beginning of Reporting Period		\$ <b>4498.57</b>	
(c) Total Receipts (from Line 19)		\$ <b>9500.00</b>	\$ <b>168,294.70</b>
(d) Subtotal (excl Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <b>13,998.57</b>	\$ <b>168,991.15</b>
7. Total Disbursements (from Line 30)		\$ <b>11,575.56</b>	\$ <b>166,568.14</b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <b>2423.01</b>	\$ <b>2423.01</b>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ <b>25,327.81</b>	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer  
**RICHARD SCARPELLINO**

Signature of Treasurer  


Date  
**1-9-95**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 3/1/91)

NAME OF COMMITTEE <i>R.I. Republican State Central Committee</i>	REPORT COVERING PERIOD	
	FROM <i>11-29-94</i>	TO: <i>12-31-94</i>
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....		2479.00
ii. Unitemized .....		1940.00
iii. Total ..... (add i and ii) >	- 0 -	4319.00
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		11,525.00
d. Total Contributions ..... (add a iii, b and c) >	- 0 -	15,844.00
12. Transfers From Affiliated/Other Party Committees .....		93,500.00
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		56.56
18. Transfers from Nonfederal Account for Joint Activity .....	9500.00	58,894.14
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	9500.00	169,294.14
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	- 0 -	109,400.56
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....	2893.95	27,158.12
ii. Non-Federal Share .....	8681.61	82,673.32
b. Other Federal Operating Expenditures .....		17,286.70
c. Total Operating Expenditures ..... (Add a i, a ii, and b) >	11,575.56	126,568.14
22. Transfers to Affiliated/Other Party Committees .....		40,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contribution Refunds: ..... (Add a, b and c) >	- 0 -	- 0 -
29. Other Disbursements .....		
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,575.56	166,568.14
31. Total Federal Disbursements ..... (subtract line 21 a & from line 30) >	2893.95	84,474.82
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d) .....	- 0 -	15,844.00
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	- 0 -	15,844.00
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >	2893.95	39,474.82
36. Offsets to Operating Expenditures (from line 15) .....	- 0 -	- 0 -
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	2893.95	42,394.74

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RI Republican State Central Comm - STATE ACCOUNT - 18 Bridge Street Providence, RI 02903	25,641.77	-0-	17,000.00	8,641.77
Nature of Debt (Purpose): Allocated Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capita View Associates 400 Smith Street Providence RI 02903	2,000.00	-0-	2,000.00	5000
Nature of Debt (Purpose): Disputed Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington, DC 20003	1148.00	-0-	-0-	1148.00
Nature of Debt (Purpose): Disputed fundraising expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 801-2 28th Street N St. Petersburg FL 33716	4376.43	-0-	-0-	4376.43
Nature of Debt (Purpose): Disputed direct mail				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamastown RI 02835	4000.00	-0-	-0-	4000.00
Nature of Debt (Purpose): back salary --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Bridge Street Providence, RI 02903	1587.34	-0-	-0-	1587.34
Nature of Debt (Purpose): Rent & Utilities				
1) SUBTOTALS This Period (This Page optional)				31,152.61
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate title of Summary Page (last page only)				

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Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor AESN 571 Union Street Nashville, TN 37219	610. <sup>00</sup>	-0-	-0-	610. <sup>00</sup>
Nature of Debt (Purpose): disputed air fare				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor IMAGING Business Products 20 N. Blossom Street E-Providence, RI 02914	1000. <sup>00</sup>	69. <sup>76</sup>	1069. <sup>76</sup>	-0-
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Wauwick, RI 02866	300. <sup>00</sup>	1500. <sup>00</sup>	1800. <sup>00</sup>	-0-
Nature of Debt (Purpose): back pay (gross)				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor "SAME AS "C" ABOVE"	1064. <sup>20</sup>	-0-	500. <sup>00</sup>	564. <sup>20</sup>
Nature of Debt (Purpose): computer reimbursement				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Printsource 969 Park Avenue Cranston, RI 02910	1039. <sup>02</sup>	-0-	1039. <sup>02</sup>	-0-
Nature of Debt (Purpose): Printing --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westford Realty 18 S. Water Street Providence, RI 02903	1086. <sup>58</sup>	-0-	1086. <sup>58</sup>	-0-
Nature of Debt (Purpose): Rent + utilities				
1) SUBTOTALS This Period This Page (optional) . . . . .				1174. <sup>20</sup>
2) TOTAL This Period (last page this line only) . . . . .				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				25,327. <sup>81</sup>

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TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>R.I. Republican State Central Comm - State Act</b>	DATE OF RECEIPT <b>12-7-94</b>	\$ <b>9500.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>9500.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <b>RI Republican State Central Comm - State Act</b>	DATE OF RECEIPT <b>12-22-94</b>	\$ <b>5000.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>5000.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	<b>9500.00</b>			<b>9500.00</b>
TOTAL THIS PERIOD .....	<b>9500.00</b>			<b>9500.00</b>

95039564157

JOINT FEDERAL/NON-FEDERAL  
 ACTIVITY SCHEDULE

NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 Answering Service 368 Avenue Hill Ave Pawtucket, RI 02861	Answering Service	12/23/94	56. <sup>13</sup>	14.05	42. <sup>13</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 998.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso 161 Cushing Street Providence, RI 02906	meeting	12/6/94	195. <sup>67</sup>	48.92	146. <sup>75</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 795.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann + Hope POST ROAD Warwick, RI 02886	Supplies	12/6/94 12/6/94	33. <sup>60</sup> 39. <sup>07</sup>	8.40 9.77	25. <sup>20</sup> 29. <sup>30</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 72.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T Box 22866 Kansas City, MO 64184	phone	12/23/94	44. <sup>10</sup>	11.03	33. <sup>07</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1098.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B5's Wholesale 1300 Hartford Avenue Johnston, RI 02919	Supplies	12/16/94 12/16/94	30. <sup>00</sup> 430. <sup>95</sup>	7.50 107.71	22. <sup>50</sup> 323. <sup>14</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 460.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brown Faculty Club Benefit Street Providence, RI 02903	meeting	12/13/94	43. <sup>00</sup>	10.75	32. <sup>25</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			872. <sup>47</sup>	218. <sup>13</sup>	654. <sup>34</sup>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a i)					
TOTAL THIS PERIOD FOR THE: NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caffe Itri 1686 Cranston St Cranston, RI 02920	food	12/14/94	192.00	48.00	144.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 192.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Capriccios 2 Pine Street Providence, RI 02403	meeting	12/6/94	116.30	29.08	87.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 425.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
OLD Stone Bank South Main Street Providence, RI 02903	Loan Interest	12/6/94	93.95	23.74	70.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 914.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Conversations 441 Forge Street Warwick, RI 02818	meeting	12/14/94	74.90	18.73	56.17
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 74.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Dimension Cable 9 Jack Murphy Hwy. W. Warwick, RI 02893	cable	12/10/94	100.00	25.00	75.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 141.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Home Depot 80 University Blvd Warwick, RI 02886	Supplies	12/6/94 12/6/94	31.42 11.93	7.86 2.99	23.56 8.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 43.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			620.30	155.04	465.26
TOTAL THIS PERIOD (add page for each line only) (Fed. share to 21 a; and non-Fed. share to 21 a i) .....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

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NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Imaging Business Products 20 N. Blossom Street E. Providence, RI 02914	Supplies COPIES	12/16/94 12/21/94	500. <sup>00</sup> 569. <sup>76</sup>	125. <sup>00</sup> 142. <sup>44</sup>	375. <sup>00</sup> 427. <sup>32</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: 3 5877.47  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A. Holmes, Jr 5 Surrey Rd. Barrington, RI 02806	expense Reimb.	12/7/94 12/23/94	1500. <sup>00</sup> 2000. <sup>00</sup>	375. <sup>00</sup> 500. <sup>00</sup>	1125. <sup>00</sup> 1500. <sup>00</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: 3 19695.<sup>00</sup>  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 968 Providence, RI 02401	phone	12/14/94	246. <sup>43</sup>	61. <sup>61</sup>	184. <sup>82</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: 3 3566.<sup>80</sup>  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New England 56 Exchange Terrace Providence, RI 02906	Payers	12/16/94	96. <sup>36</sup>	24. <sup>08</sup>	72. <sup>22</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: 3  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex, Inc Wamponeg Trail E. Providence, RI 02915	Taxes	12/9/94 12/16/94 12/23/94	195. <sup>28</sup> 97. <sup>64</sup> 97. <sup>64</sup>	48. <sup>82</sup> 24. <sup>41</sup> 24. <sup>41</sup>	146. <sup>46</sup> 73. <sup>23</sup> 73. <sup>23</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: 3 7600.<sup>96</sup>  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "E" Above	payroll prep.	12/6/94	64. <sup>65</sup>	16. <sup>16</sup>	48. <sup>49</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: 3  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5367. <sup>70</sup>	1341. <sup>93</sup>	4025. <sup>77</sup>
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i. and non-Fed. share to 21 a.iii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			



NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Primsoucie 969 Park Avenue Cranston, RI 02910	printing	12/6/94 12/21/94	500.00 539.62	125. 134.76	375. 404.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3410.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quality Rental 390 Walcott Ave PAWT, RI 02861	chair rental	12/6/94	140.44	35.11	105.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 140.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RI Dept Empl. + Training One Capitol Hill Pro., RI 02903	TAXES	12/6/94	150.00	37.50	112.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 150 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Secretary of State STATE HOUSE Providence, RI 02908	Ring fee	12/20/94	20.00	5.00	15.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Armino 187 Richmond Drive Warwick, RI 02888	payroll, NET	12/6/94 12/8/94 12/15/94 12/24/94	225.31 450.62 225.31 225.31	56.33 112.66 56.33 56.33	168.98 337.96 168.98 168.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,978.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "E" above	computer. Reim	12/6/94	500.00	125.00	375.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2976.61	744.62	2231.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-fed. share to 21 b 4) .....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Annino 180 Richmond Drive Warwick, RI 02889	payroll bonus	12/31/94	300.00	75.00	225.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$300					
Same as "A" above	postage Reimb.	12/1/94	145.00	36.25	108.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$145					
Turks Head Club One Turks Head Place Providence, RI 02903	meeting fee	12/6/94	7.50	1.88	5.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$2341.88					
Westford Realty Corp. 18 S. Water St. Provi, RI 02903	Rent	12/6/94	1086.58	271.65	814.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$14954.44					
WJ SAR-TV Kenney Drive Cranston, RI 02910	tickets	12/13/94	200.00	50.00	150.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: \$200					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1739.08	434.78	1304.30
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii).....			11,575.56	2893.95	8681.61
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

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**Federal Election Commission  
 ENVELOPE REPLACEMENT PAGE  
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1-12-95
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

*JMH*  
 PREPARER

1-17-95  
 DATE PREPARED

95039364163